

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status: Adjusted	
Committee Type:	State Senate	Statutory Due Date	1/19/2016
County:	Linn	Adjusted Due Date	
District:	34	Filed Date	1/12/2016 10:58:42 AM
Committee Code:	1979	Postmark Date	
Political Party:	Democratic	Amendment Date	6/22/2016 12:28:08 PM
Report Date:	2015	Candidate Name:	Mathis, Liz

Treasurer

Last Name: Lane	First Name: John	MI: L
Address: 225 2d St. S.E.	Suite 310, Law Bldg.	
City: Cedar Rapids	State: IA	Zip Code: 52401
E-Mail: attyjohnlane@msn.com		Phone: 319-363-3839

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$8,789.62
Schedule A: Cash Contributions Total	\$41,434.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,224.53
Schedule B: Expenditure Total	\$9,881.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$40,343.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10,125.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00